

**DR-2 Disclosure Summary Page****DR-2**

<b>Carroll County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012	
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/6/2012 3:26:50 PM	
<b>Committee Code:</b>	9026	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/12/2012 10:05:52 AM	
<b>Report Date:</b>	2012	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Stangl	<b>First Name:</b>	Marge	<b>MI:</b>	
<b>Address:</b>	421 S Clark Street, Apt 123				
<b>City:</b>	Carroll	<b>State:</b>	IA	<b>Zip Code:</b>	51401
				<b>Phone:</b>	712-792-9317
<b>E-Mail:</b>	lpb5152@yahoo.com				

**Chairperson**

<b>Last Name:</b>	Tracy	<b>First Name:</b>	Tim	<b>MI:</b>	
<b>Address:</b>	25354 Kittyhawk Ave				
<b>City:</b>	Carroll	<b>State:</b>	IA	<b>Zip Code:</b>	51401
				<b>Phone:</b>	712-830-7669
<b>E-Mail:</b>	tracyhome@hughes.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$825.71</b>
<b>Schedule A: Cash Contributions Total</b>	\$699.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$1,524.71</b>
<b>Schedule B: Expenditure Total</b>	\$601.68
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$923.03</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Carroll County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b> Carroll	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	5/6/2012 3:26:50 PM
<b>Committee Code:</b> 9026	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/12/2012 10:05:52 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/21/2012	Check # Cash	Blanchard, Phyllis C 613 Southdale Drive Carroll, IA 51401	None	\$15.00	<b>X</b>
Democratic Tee Shirts - Fundraiser					
3/10/2012	Check # Cash	Unitemized	None	\$319.00	
Bucket Pass from Carroll County Convention Amended to Unitemized 09062012					
3/10/2012	Check # Cash	Unitemized	None	\$290.00	
Registration Fees from Carroll County Convention Amended to Unitemized 09062012					
4/16/2012	Check # Cash	Blanchard, Phyllis C 613 Southdale Drive Carroll, IA 51401	None	\$25.00	
District 4 Convention Delegate Fee					
4/16/2012	Check # Cash	Bruner, Barry 512 W 12th Carroll, IA 51401	None	\$25.00	
District 4 Convention Delegate Fees					
4/16/2012	Check #	Unitemized	N/A	\$25.00	
District 4 Convention Delegate Fees					

<b>Total Regular Contributions</b>	<b>\$684.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$15.00</b>
<b>Grand Total All Contributions</b>	<b>\$699.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Carroll County Democratic Central Committee</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	5/19/2012
<b>County:</b>	Carroll	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	5/6/2012 3:26:50 PM
<b>Committee Code:</b>	9026	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/12/2012 10:05:52 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/19/2012	Check # 2661	Herald Publishing 508 N Court St Carroll, IA 51401	Advertising	\$16.68
Caucus Advertising				
3/10/2012	2019 Check # 2663	Bruner For State Senate 512 West 17th Stret Carroll, IA 51401	Political Contribution	\$155.00
Donation from Bucket Pass at Carroll County Convention Amended 9/12/2012				
3/10/2012	1942 Check # 2662	Muhlbauer for State Representative 3316 370th Street Manilla, IA 51454	Political Contribution	\$155.00
Donation from Bucket Pass at Carroll County Convention Amended 9/12/2012				
3/30/2012	Check # 2664	Christie Vilsack for US House 600 5th St, #300 Ames, IA 50010	Political Contribution	\$100.00
Donation from Carroll County Central Committee Fundraiser October 2011 Amended 9/12/2012				
3/30/2012	1942 Check # 2665	Muhlbauer for State Representative 3316 370th Street Manilla, IA 51454	Political Contribution	\$100.00
Donation from Carroll County Central Committee Fundraiser October 2011 Amended 9/12/2012				
4/16/2012	Check # Unitemized	IDP4 1019 7th Street Onawa, IA 51040	Miscellaneous or Unitemized	\$75.00
District 4 Delegate Fee received from Phyllis Blanchard, Mary Bruner, and Barry Bruner				

<b>Total Amount</b>	<b>\$601.68</b>
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